

**FINANCE DEPARTMENT
WAYS AND MEANS
The 27th December, 1971**

No. 6763-WM-71/40656.—Statement of receipts and disbursements of the Haryana Government for October, 1971.
(In thousands of rupees)

Budget Estimates, 1971-72			For October, 1971			
I— Consolidated Fund						
(a) Revenue—						
52,71.36			A—Taxes, Duties and other Principal Heads of Revenue	4,71.50		
14,66.36			B—Debt Services	6.80		
54.96			C—Administrative Services	4.47		
4,11.97			D—Social and Developmental Services	25.48		
4,81.64			E—Multipurpose River Schemes	4.19		
31.60			F—Public Works	2.99		
13,88.00			G—Transport and Communications	89.84		
4,96.12			I—Miscellaneous	30.58		
17,18.20			J—Contributions and Miscellaneous Adjustments	1,41.86		
			K—Extraordinary Items	39		
1,13,20,21			Total Revenue	7,78.10		
Non-Plan	Plan	Total	(b) Expenditure met from Revenue—	Non-Plan	Plan	Total
1,81.56	..	1,81.56	A—Collection of Taxes, Duties and Other Principal Heads of Revenue	15.48	..	15.48
16,82.03	..	16,82.03	B—Debt Service	2,68.56	..	2,68.56
8,49.68	13.64	8,63.32	C—Administrative Services	78.59	17	78.76
28,38.71	14,99.39	43,38.10	D—Social and Developmental Services	2,23.53	1,08.32	3,31.85
9,61.59	14.89	9,76.48	E—Multipurpose River Scheme	32.07	3.07	35.14
4,36.15	44.86	4,81.01	F—Public Works	99.01	10.72	1,09.73
9,89.04	5.20	9,94.24	G—Transport and Communications	64.23	..	64.23
8,88.16	73.74	9,61.90	I—Miscellaneous	46.33	8.05	54.38
57	..	57	J—Contribution and Miscellaneous Adjustments	3	..	3
..	32.13	32.13	K—Extraordinary Items	..	..	..
..	..	..	Capital Account within the Revenue	..	..	..
88,27.49	16,83.85	1,05,11.34	Total Revenue Expenditure	8,27.83	1,30.33	9,58.16
2,48.69	30,88.70	33,37.39	(c) Capital Expenditure	(—)2,49.46	2,63.79	14.33
(d) Public Debt and Loans and Advances (Net)—						
..	..	18,33.42	Public Debts	..	..	(—)4,52.77
..	..	(—)7,03.98	Loans and Advances	..	..	(—)72.90
..	..	11,29.44	Total	..	..	(—)5,25.67
..	..	(—)15,04.25	Total Consolidated Fund	..	..	(—)7,20.06
..	..	..	II— Contingency Fund	..	..	4.05
III— Public Account (Net)—						
..	..	1,80.55	Unfunded Debt	..	..	9.97
..	..	9,23.94	Deposits and Advances	..	..	4,21.10
..	..	(—)6.91	Remittances	..	..	(—)29.46
..	..	10,97.58	Total III— Public Account	..	..	4,01.61
..	..	(—)4,06.67	Total Transactions	..	..	(—)1,38.36
..	..	..	Opening Balance	..	..	..
Closing Balance—						
..	..	..	Cash in Treasuries	..	..	24
..	..	..	Deposits with the Reserve Bank	..	..	(—)4,53.01
..	..	..	Total Closing Balance	..	..	(—)4,52.77

J. S. SAROHA,
Secretary to Government, Haryana.